

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
NATIONAL ENDOWMENT

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.				SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.					£	s. d.	£	s. d.
26,989	6 8	Balance at beginning of Year,—				50,835	18 5		
		Cash							
		Investment Account—							
98,630	0 0	Securities held				74,050	0 0		
10,000	0 0	Temporary transfers under Section 40, Public Revenues Act, 1926							
<u>135,619</u>	<u>6 8</u>					<u>74,050</u>	<u>0 0</u>	<u>124,885 18 5</u>	
		Rents, &c., from National-endowment Lands.. .. .						50,554 9 10	
45,530	17 11								
		Land Act, 1924, Section 302 (9),—							
1,211	2 4	Interest on Sales of Land.. .. .						1,512 10 7	
Dr.	0 4 2	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22							
1,584	11 5	Interest on Investments						1,844 17 8	
610	18 10	Interest on Investments,— National-endowment Trust Account						798 11 7	
<u>£184,556</u>	<u>13 0</u>	Totals						<u>£179,596 8 1</u>	

NATIONAL ENDOWMENT

£	s. d.					£	s. d.	£	s. d.
944	6 10	Balance at beginning of Year,—				2,438	2 7		
		Cash							
		Investment Account—							
32,290	0 0	Securities held				36,290	0 0	38,728 2 7	
<u>33,234</u>	<u>6 10</u>								
		Land Act, 1924, Section 302 (10),—							
1,836	2 1	Sales of Land						3,122 10 1	
Dr.	10 4 7	Land Laws Amendment Act, 1920, Section 11 (9),—							
		Interest on Sales							
<u>£35,060</u>	<u>4 4</u>	Totals						<u>£41,850 12 8</u>	